

**Northwest Law Enforcement Planning Agency, Inc.  
Financial Statements**

**Year Ended June 30, 2010**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/20/10

**NORTHWEST LAW ENFORCEMENT PLANNING AGENCY, INC.**  
**JUNE 30, 2010**

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# OESTRIECHER & COMPANY

(A PROFESSIONAL ACCOUNTING CORPORATION)  
CERTIFIED PUBLIC ACCOUNTANTS

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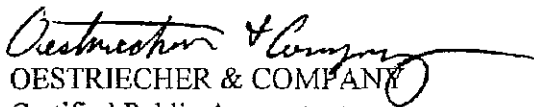
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Northwest Law Enforcement Planning Agency, Inc.  
Pineville, Louisiana

We have compiled the accompanying statement of financial position of Northwest Law Enforcement Planning Agency, Inc. (a nonprofit organization) as of June 30, 2010, and the related statements of activities and cash flows for the year then ended, in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting information that is the representation of management in the financial statements. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

  
OESTRIECHER & COMPANY  
Certified Public Accountants

September 23, 2010



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Emile P. Oestrieche, III, CPA  
Registered Representative

Securities offered through H.D. Vest Investment Securities, Inc. Member: NASD/SIPC  
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**NORTHWEST LAW ENFORCEMENT PLANNING AGENCY, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2010**

**ASSETS**

Current assets	
Cash	\$ 17,137
Accounts receivable	<u>5,250</u>
<b>Total assets</b>	<b><u>\$ 22,387</u></b>

**LIABILITIES AND NET ASSETS**

Current liabilities	
Accounts payable	\$ 20,000
Net assets	
Unrestricted net assets	<u>2,387</u>
<b>Total liabilities and net assets</b>	<b><u>\$ 22,387</u></b>

See accountant's compilation report.

**NORTHWEST LAW ENFORCEMENT PLANNING AGENCY, INC.**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED JUNE 30, 2010**

	<u><b>Unrestricted</b></u>	<b>Temporarily</b> <u><b>Restricted</b></u>	<u><b>Total</b></u>
Support, revenues and reclassifications			
Membership dues	\$ 100,000	\$ -	\$ 100,000
State grants			
Basic training	-	77,750	77,750
Correctional training	-	14,950	14,950
Net assets released from restrictions			
Satisfaction of purpose restrictions	92,700	(92,700)	-
Total support, revenues and reclassification	192,700	-	192,700
Expenses			
Program service			
Basic training	77,750	-	77,750
Correctional services	14,950	-	14,950
Supporting services			
Administrative fee	100,000	-	100,000
Total expenses	192,700	-	192,700
Change in net assets	-	-	-
Net assets, beginning of year	2,387	-	2,387
<b>Net assets, end of year</b>	<u><b>\$ 2,387</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,387</b></u>

See accountant's compilation report.

**NORTHWEST LAW ENFORCEMENT PLANNING AGENCY, INC.**  
**STATEMENT OF CASH FLOWS**  
**YEAR ENDED JUNE 30, 2010**

Cash flows from operating activities	
Change in net assets	\$ -
Accounts receivable	(4,850)
Account payable	<u>(16,750)</u>
Net cash flow used in operating activities	<u>(21,600)</u>
Net decrease in cash	(21,600)
Cash, beginning of year	<u>38,737</u>
Cash, end of year	<u>\$ 17,137</u>

See accountant's compilation report.